

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
<b>REVENUES</b>								
AD VALOREM TAXES								
300-100	CURRENT TAXES	3,240,969.00	0.00	3,260,329.42	100.60	3,006,588.00	2,979,685.33	99.11
300-110	PRIOR YR DELINQUENT	115,000.00	11,725.38	89,606.96	77.92	102,250.00	94,408.66	92.33
300-120	RENDITION PENALTY ALLOCATION	0.00	47.31	2,533.02	0.00	0.00	0.00	0.00
	TOTAL AD VALOREM TAXES	3,355,969.00	11,772.69	3,352,469.40	99.90	3,108,838.00	3,074,093.99	98.88
OTHER TAXES								
300-200	FRANCHISE	545,000.00	22,444.71	538,367.74	98.78	532,500.00	533,133.05	100.12
300-205	INDUSTRIAL AGRMT	129,682.00	0.00	118,916.04	91.70	114,830.00	114,832.26	100.00
	TOTAL OTHER TAXES	674,682.00	22,444.71	657,283.78	97.42	647,330.00	647,965.31	100.10
FINES & PENALTIES								
300-400	TAX PENALTIES	72,000.00	3,615.30	59,791.43	83.04	65,000.00	67,141.99	103.30
300-405	COURT FINES	880,000.00	54,355.02	682,408.61	77.55	849,819.00	789,052.69	92.85
300-406	MC-CHILD SAFETY SYSTEM	0.00	0.00	0.00	0.00	100.00	0.00	0.00
	TOTAL FINES & PENALTIES	952,000.00	57,970.32	742,200.04	77.96	914,919.00	856,194.68	93.58
LICENSES & PERMITS								
300-500	BUILDING PERMITS	125,000.00	10,455.50	113,430.50	90.74	137,500.00	107,725.00	78.35
300-505	ENGINEER FEE-INSPECTIONS	0.00	0.00	11,657.00	0.00	0.00	0.00	0.00
300-510	TRAILER PARK PERMIT FEES	5,800.00	0.00	6,940.00	119.66	5,750.00	5,800.00	100.87
300-511	BURGLAR ALARM PERMITS	600.00	150.00	700.00	116.67	600.00	400.00	66.67
300-512	ZONING/VARIANCE/PLATING FEES	3,500.00	150.00	1,559.00	44.54	3,500.00	2,722.65	77.79
300-513	PEDDLER PERMITS	300.00	0.00	30.00	10.00	225.00	290.00	128.89
300-514	WRECKER FEES	1,325.00	0.00	1,150.00	86.79	1,325.00	1,200.00	90.57
300-515	ANIMAL CONTROL	500.00	20.00	725.00	145.00	500.00	835.00	167.00
300-516	RESEARCH DOCUMENT FEES	0.00	0.00	15.00	0.00	0.00	0.00	0.00
300-520	ALCOHOL LICENSES	16,000.00	0.00	15,100.54	94.38	16,000.00	16,171.10	101.07
300-525	MOBILE HOME INSP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-526	BCCA	1,500.00	0.00	259.54	17.30	0.00	20.00	0.00
300-530	FM/PERMITS	650.00	25.00	790.00	121.54	650.00	604.00	92.92
300-535	8-LINER REVENUE	15,000.00	4,500.00	13,650.00	91.00	18,000.00	8,050.00	44.72
	TOTAL LICENSES & PERMITS	170,175.00	15,300.50	165,487.50	97.25	184,050.00	143,817.75	78.14
GARBAGE								
300-600	GARBAGE INCOME	187,500.00	12,870.52	128,349.57	68.45	142,500.00	227,093.05	159.36

	TOTAL GARBAGE	187,500.00	12,870.52	128,349.57	68.45	142,500.00	227,093.05	159.36
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CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

00-ADMINISTRATION

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET

PERSONNEL SERVICES

500-105 ADMIN-SALARIES	91,453.00	7,060.70	84,392.18	92.28	86,695.00	87,398.56	100.81
500-108 ADMIN-STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-110 ADMIN-OVER TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-115 ADMIN-LONGEVITY	240.00	0.00	240.00	100.00	180.00	180.00	100.00
500-125 ADMIN-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-135 ADMIN-FICA	7,015.00	519.66	6,253.48	89.14	6,646.00	6,510.18	97.96
500-140 GEN FUND-HEALTH INSURANCE	8,148.00	665.98	7,177.08	88.08	6,732.00	6,193.75	92.00
500-141 GEN FUND-HLTH INS - SUBSIDY	23,000.00	134.84	15,535.69	67.55	23,000.00	13,268.30	57.69
500-145 GEN FUND-WORKER'S COMP.	199.00	0.00	160.00	80.40	181.00	150.00	82.87
500-155 ADMIN-RETIREMENT	10,033.00	771.02	9,256.51	92.26	9,782.00	9,880.29	101.00
500-165 GEN FUND-MEDICAL EXPENSE	1,500.00	30.00	796.80	53.12	1,500.00	318.74	21.25
TOTAL PERSONNEL SERVICES	141,588.00	9,182.20	123,811.74	87.45	134,716.00	123,899.82	91.97

SUPPLIES

500-203 ADMIN-APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-205 ADMIN-GENERAL SUPPLIES	9,000.00	2,272.93	15,242.78	169.36	7,500.00	11,020.35	146.94
500-210 ADMIN-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-220 ADMIN-EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,000.00	2,272.93	15,242.78	169.36	7,500.00	11,020.35	146.94

SERVICES

500-405 ADMIN-CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-415 ADMIN-LEGAL & PROF	90,000.00	92.50	31,612.29	35.12	125,000.00	110,169.86	88.14
500-416 ADMIN-COMPREHENSIVE PLAN	50,000.00	0.00	37,090.00	74.18	20,000.00	2,255.83	11.28
500-420 ADMIN-DUES & SUBS	6,255.00	2,788.00	4,839.20	77.37	5,055.00	5,561.30	110.02
500-422 ADMIN-CTY Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-424 ADMIN-TRAV&TRAIN-CITY ATT	3,000.00	0.00	0.00	0.00	2,500.00	830.86	33.23
500-425 ADMIN-TRAV & TRAINING	2,500.00	0.00	5,926.07	237.04	2,500.00	2,050.31	82.01
500-426 ADMIN-TRAV & TRAIN-POSITION 1	1,750.00	0.00	535.72	30.61	1,750.00	25.00	1.43
500-427 ADMIN-TRAV & TRAIN-POSITION 2	1,750.00	0.00	669.06	38.23	1,750.00	709.84	40.56
500-428 ADMIN-TRAV & TRAIN-POSITION 3	1,750.00	0.00	786.68	44.95	1,750.00	74.00	4.23
500-429 ADMIN TRAV & TRAIN- POSITION 4	1,750.00	0.00	0.00	0.00	1,750.00	760.94	43.48
500-430 ADMIN-ELECTION EXPENSE	1,750.00	0.00	0.00	0.00	1,750.00	155.00	8.86
500-435 ADMIN-WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-445 ADMIN-SPECIAL SERVICES	12,500.00	198.70	12,907.76	103.26	16,500.00	16,177.95	98.05
500-446 ADMIN-LIBRARY CONTRIBUTI	25,500.00	0.00	25,000.00	98.04	25,000.00	25,000.00	100.00







C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

10-CITY SECRETARY

EXPENSES

PERSONNEL SERVICES

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
	BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
510-105 CITY SEC-SALARIES	66,657.00	5,162.20	52,469.45	78.72	62,296.00	57,103.93	91.67
510-110 CITY SEC-OVERTIME	500.00	0.00	124.22	24.84	500.00	0.00	0.00
510-115 CITY SEC-LONGEVITY	240.00	0.00	120.00	50.00	120.00	120.00	100.00
510-125 CITY SEC-AUTO ALLOWANCE	1,200.00	100.00	1,100.00	91.67	1,200.00	1,100.00	91.67
510-135 CITY SEC-FICA	5,248.00	382.08	4,050.16	77.18	4,905.00	4,461.76	90.96
510-140 CITY SEC-HEALTH INS	16,296.00	1,331.96	12,097.59	74.24	13,464.00	11,977.16	88.96
510-141 CITY SEC/HLTH INS SUBSIDY	0.00	134.84	438.23	0.00	0.00	0.00	0.00
510-145 CITY SEC-WORKER'S COMP	146.00	0.00	118.00	80.82	131.00	100.00	76.34
510-150 CITY SEC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-155 CITY SEC-RETIREMENT	7,506.00	574.64	5,885.09	78.41	7,219.00	6,586.88	91.24
510-165 CS-MEDICAL EXPENSE	0.00	0.00	0.40	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	97,793.00	7,685.72	76,402.34	78.13	89,835.00	81,449.73	90.67

SUPPLIES

510-205 CITY SEC-GENERAL SUPPLIES	10,000.00	407.27	3,959.09	39.59	7,500.00	4,302.30	57.36
510-210 CITY SEC-OFFICE SUPPLIES	850.00	46.20	101.61	11.95	850.00	467.44	54.99
510-220 CITY SEC-EQUIP SUPPLIES	700.00	0.00	373.23	53.32	500.00	122.95	24.59
TOTAL SUPPLIES	11,550.00	453.47	4,433.93	38.39	8,850.00	4,892.69	55.28

REPAIR & MAINTENANCE

510-310 CITY SEC-R&M EQUIPMENT	200.00	0.00	0.00	0.00	200.00	59.98	29.99
TOTAL REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	59.98	29.99

SERVICES

510-405 UTILITES-CELL TELEPHONE	480.00	40.00	400.00	83.33	480.00	400.00	83.33
510-415 CITY SEC-LEGAL & PROF	7,500.00	0.00	3,112.33	41.50	7,500.00	6,306.77	84.09
510-420 CITY SEC-DUES & SUBS	900.00	0.00	175.00	19.44	600.00	281.00	46.83
510-425 CITY SEC-TRAV & TRAINING	2,600.00	481.11	3,432.01	132.00	4,000.00	2,583.46	64.59
510-430 CITY SEC-ELECTION EXPENSE	6,000.00	0.00	7,723.17	128.72	7,000.00	260.61	3.72
510-435 WEBSITE EXPENSE	5,000.00	0.00	4,400.00	88.00	5,000.00	2,150.00	43.00
510-445 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-455 CS - CONTRACT LABOR	2,000.00	0.00	1,498.01	74.90	4,000.00	0.00	0.00
510-460 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	24,480.00	521.11	20,740.52	84.72	28,580.00	11,981.84	41.92

UNASSIGNED

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

12-TAX EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
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SERVICES							
512-445 TAX - SPECIAL SERVICES	29,015.00	0.00	29,013.75	100.00	27,800.00	27,195.00	97.82
512-450 TAX - DATA PROCESSING	3,000.00	0.00	2,514.24	83.81	3,000.00	2,559.68	85.32
TOTAL SERVICES	32,015.00	0.00	31,527.99	98.48	30,800.00	29,754.68	96.61
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TOTAL 12-TAX	32,015.00	0.00	31,527.99	98.48	30,800.00	29,754.68	96.61





C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

20-COURTS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
520-625 COURTS-CE-EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	1,500.00	60.00
520-626 COURTS-CE-SMALL EQUIPMENT	700.00	0.00	0.00	0.00	500.00	455.23	91.05
520-630 COURTS-CE-FURN & FIXT	1,500.00	0.00	1,099.93	73.33	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	2,200.00	0.00	1,099.93	50.00	3,000.00	1,955.23	65.17
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TOTAL 20-COURTS	235,078.00	16,125.07	212,422.23	90.36	180,617.00	155,105.07	85.88

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

25-POLICE DEPARTMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET

PERSONNEL SERVICES

525-105 POLICE-SALARIES	1,923,637.00	143,436.91	1,784,301.15	92.76	1,881,891.00	1,680,051.01	89.27
525-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-109 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-110 POLICE-OVERTIME	33,000.00	1,754.05	35,782.94	108.43	33,000.00	56,545.29	171.35
525-114 ON CALL (\$50 PER PERSON PER WK	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
525-115 POLICE-LONGEVITY	22,830.00	0.00	22,170.00	97.11	23,940.00	22,260.00	92.98
525-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-125 POLICE-AUTO ALLOWANCE	11,100.00	925.00	10,175.00	91.67	11,500.00	10,175.00	88.48
525-126 POLICE-CERTIFICATION	32,400.00	3,175.00	34,287.50	105.83	40,008.00	30,650.00	76.61
525-127 POLICE-K-9 SUPPLEMENT PAY	1,250.00	100.00	1,100.00	88.00	1,250.00	1,100.00	88.00
525-130 POLICE-UNIFORM ALLOWANCE	10,000.00	470.00	8,840.00	88.40	14,040.00	8,670.00	61.75
525-135 POLICE-FICA	158,426.00	11,030.87	140,476.26	88.67	153,568.00	134,477.95	87.57
525-140 POLICE-HEALTH INS	391,104.00	31,967.04	342,109.95	87.47	323,126.00	285,527.29	88.36
525-141 POLICE / HLTH INS - SUBSIDY	0.00	2,205.66	10,710.90	0.00	0.00	9,507.85	0.00
525-145 POLICE-WORKER'S COMP	38,393.00	0.00	32,507.25	84.67	36,659.00	35,500.00	96.84
525-150 POLICE-UNEMPLOYMENT INS	0.00	0.00	3,259.00	0.00	0.00	3,460.00	0.00
525-155 POLICE-RETIREMENT	221,980.00	16,176.53	203,178.77	91.53	222,777.00	201,587.32	90.49
525-165 POLICE-MEDICAL EXPENSE	0.00	90.00	295.60	0.00	0.00	398.20	0.00
TOTAL PERSONNEL SERVICES	2,845,920.00	211,331.06	2,629,194.32	92.38	2,743,559.00	2,479,909.91	90.39

SUPPLIES

525-203 APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-205 POLICE-GENERAL SUPPLIES	29,000.00	835.13	23,544.67	81.19	29,000.00	24,018.78	82.82
525-210 POLICE-OFFICE SUPPLIES	17,500.00	894.55	10,602.43	60.59	16,200.00	13,531.74	83.53
525-215 POLICE-VEHICLE SUPPLIES	106,000.00	6,309.41	69,886.80	65.93	75,950.00	81,851.72	107.77
525-220 POLICE-EQUIPMENT SUPPLIES	14,800.00	444.58	8,407.50	56.81	16,100.00	12,847.02	79.80
525-225 DRUG DOG EXPENSE	5,250.00	1,526.99	6,579.15	125.32	2,675.00	2,831.88	105.86
525-226 SMALL EQUIPMENT	5,685.00	0.00	440.40	7.75	7,250.00	2,884.56	39.79
TOTAL SUPPLIES	178,235.00	10,010.66	119,460.95	67.02	147,175.00	137,965.70	93.74

REPAIR & MAINTENANCE

525-305 POLICE-R&M VEHICLES	25,000.00	4,389.61	21,897.00	87.59	30,000.00	20,543.49	68.48
525-310 POLICE-R&M EQUIPMENT	5,000.00	22.00	1,364.53	27.29	22,725.00	1,050.94	4.62
525-320 POLICE-R&M BUILDINGS	14,600.00	77.50	17,024.58	116.61	12,300.00	14,979.27	121.78
525-321 BUILDING ACCIDENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,392.43	0.00
TOTAL REPAIR & MAINTENANCE	44,600.00	4,489.11	40,286.11	90.32	65,025.00	27,966.13	50.00

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
25-POLICE DEPARTMENT								
525-455	POLICE-CHILDREN'S ASSESSMENT	0.00	0.00	0.00	0.00	6,345.00	65.00	1.02
525-457	ANG POLICE DEPT-RITA VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-460	POLICE-OTHER SERVICES	3,000.00	525.00	2,291.31	76.38	3,500.00	2,857.20	81.63
TOTAL SERVICES		100,716.00	10,827.69	101,609.21	100.89	97,985.00	76,074.98	77.64
MISCELLANEOUS								
525-503	SURETY BOND & NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-504	POLICE-DRUG DOG INSURANCE	850.00	0.00	1,086.40	127.81	850.00	485.00	57.06
525-505	POLICE-INSURANCE	26,500.00	0.00	33,257.66	125.50	26,500.00	23,846.03	89.99
525-506	POLICE-VEHICLE INSURANCE	19,632.00	0.00	12,045.00	61.35	9,727.00	10,833.00	111.37
525-507	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-510	POLICE DEPT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-515	POLICE DEPT-PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525	POLICE-PRISONER SUPPORT	6,000.00	490.18	4,081.20	68.02	7,000.00	4,618.99	65.99
525-535	POLICE-LEASE PAYMENTS	93,670.00	62,972.30	84,145.30	89.83	50,070.00	27,933.32	55.79
525-540	OFFICER GUN PURCHASE PROGRAM	16,400.00	0.00	14,680.03	89.51	13,750.00	10,072.03	73.25
525-550	EMERGENCY MANAGEMENT	3,100.00	1,317.31	2,959.34	95.46	1,250.00	1,470.00	117.60
525-555	ANGELTON PD WEBSITE	1,000.00	0.00	250.00	25.00	1,000.00	500.00	50.00
TOTAL MISCELLANEOUS		167,152.00	64,779.79	152,504.93	91.24	110,147.00	79,758.37	72.41
CAPITAL EXPENDITURES								
525-615	POLICE-INFRASTRUCTURE	1,850.00	0.00	0.00	0.00	1,800.00	438.50	24.36
525-620	POLICE-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-621	PATROL VEHICLES	75,900.00	0.00	67,132.00	88.45	102,600.00	95,040.00	92.63
525-623	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-625	POLICE-CE-EQUIPMENT	147,634.00	0.00	21,951.09	14.87	67,640.00	60,209.77	89.02
525-626	POLICE-CE-SMALL EQUIPEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-630	POLICE-CE-FURN & FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-635	POLICE-EMERGENCY MANG-EQUIP	26,750.00	0.00	13,600.00	50.84	7,250.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		252,134.00	0.00	102,683.09	40.73	179,290.00	155,688.27	86.84
OTHER								
525-710	TRANSF TO CONFISCATURE FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT		3,588,757.00	301,438.31	3,145,738.61	87.66	3,343,181.00	2,967,363.36	88.76

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

26-ANIMAL CONTROL

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
526-105 AC - SALARIES	47,306.00	3,531.20	36,931.93	78.07	44,554.00	39,497.68	88.65	
526-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
526-110 AC-OVERTIME	3,000.00	82.58	2,378.57	79.29	3,000.00	1,767.96	58.93	
526-114 ON CALL(\$50 PER PERSON PER WK)	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
526-115 AC - LONGEVITY	720.00	0.00	720.00	100.00	660.00	600.00	90.91	
526-135 AC - FICA	4,041.00	275.12	3,047.71	75.42	3,826.00	3,188.05	83.33	
526-140 AC - HEALTH INS	16,296.00	1,331.96	12,356.22	75.82	13,464.00	11,740.46	87.20	
526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
526-145 AC - WORKER'S COMP	738.00	0.00	598.00	81.03	664.00	400.00	60.24	
526-150 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	2,001.50	0.00	
526-155 AC - RETIREMENT	5,781.00	394.62	4,379.66	75.76	5,632.00	4,721.79	83.84	
TOTAL PERSONNEL SERVICES	79,682.00	5,615.48	60,412.09	75.82	73,600.00	63,917.44	86.84	
SUPPLIES								
526-203 APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
526-205 AC - GENERAL SUPPLIES	3,800.00	403.68	2,605.57	68.57	4,500.00	5,027.65	111.73	
526-215 AC - VEHICLES	4,000.00	401.09	3,204.35	80.11	5,500.00	4,150.21	75.46	
526-220 AC-EQUIPMENT	500.00	143.36	175.79	35.16	2,500.00	1,883.96	75.36	
TOTAL SUPPLIES	8,300.00	948.13	5,985.71	72.12	12,500.00	11,061.82	88.49	
REAPIR & MAINTENANCE								
526-305 AC - R&M VEHICLES	1,250.00	680.64	766.41	61.31	1,290.00	366.14	28.38	
526-310 AC - R&M EQUIPMENT	250.00	0.00	74.99	30.00	250.00	0.00	0.00	
526-320 AC-BUILDINGS	1,050.00	0.00	384.49	36.62	1,150.00	3,731.57	324.48	
TOTAL REAPIR & MAINTENANCE	2,550.00	680.64	1,225.89	48.07	2,690.00	4,097.71	152.33	
SERVICES								
526-405 AC-TELEPHONE	1,080.00	60.08	521.72	48.31	900.00	373.83	41.54	
526-410 AC- UTILITIES	3,000.00	272.72	2,881.65	96.06	2,800.00	2,078.53	74.23	
526-420 AC-DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
526-425 AC-TRAVEL	750.00	0.00	114.00	15.20	750.00	232.35	30.98	
526-440 AC-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
526-445 AC - SPECIAL SERVICES	500.00	0.00	0.00	0.00	1,200.00	22.00	1.83	
526-460 AC - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	5,630.00	332.80	3,517.37	62.48	5,950.00	2,706.71	45.49	

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
CAPITAL EXPENDITURES								
526-601	LEASE/PURCHASE VEHICLE	19,000.00	0.00	18,962.59	99.80	0.00	0.00	0.00
526-615	AC-INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,500.00	3,820.00	109.14
526-620	AC-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526-625	EQUIPMENT	10,400.00	0.00	10,551.00	101.45	1,800.00	0.00	0.00
526-626	AC-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		29,400.00	0.00	29,513.59	100.39	5,300.00	3,820.00	72.08
TOTAL 26-ANIMAL CONTROL		126,562.00	7,577.05	101,394.65	80.11	101,340.00	85,957.68	84.82

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

30-FIRE DEPARTMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
530-105 FIRE-SALARIES	46,982.00	3,950.40	34,121.05	72.63	25,442.00	16,233.84	63.81	
530-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530-110 FIRE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530-115 FIRE-LONGEVITY	240.00	0.00	240.00	100.00	240.00	210.00	87.50	
530-135 FIRE-FICA	3,612.00	302.20	2,628.62	72.77	1,965.00	1,258.16	64.03	
530-140 FIRE-HEALTH INS	6,111.00	665.98	3,329.90	54.49	0.00	0.00	0.00	
530-145 FIRE-WORKER'S COMP	7,829.00	0.00	6,341.00	80.99	8,048.00	7,000.00	86.98	
530-150 FIRE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530-155 FIRE-RETIREMENT	2,587.00	218.40	1,167.42	45.13	0.00	0.00	0.00	
530-160 FIRE-FIREMEN'S PENSION	29,400.00	0.00	16,192.65	55.08	29,400.00	24,662.70	83.89	
530-165 FIRE-MEDICAL EXPENSE	0.00	0.00	59.14	0.00	0.00	30.00	0.00	
TOTAL PERSONNEL SERVICES	96,761.00	5,136.98	64,079.78	66.22	65,095.00	49,394.70	75.88	
SUPPLIES								
530-205 FIRE-GENERAL SUPPLIES	4,500.00	269.40	3,267.16	72.60	4,500.00	2,503.00	55.62	
530-210 FIRE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530-215 FIRE-VEHICLE SUPPLIES	12,500.00	859.91	10,885.56	87.08	10,000.00	10,430.21	104.30	
530-220 FIRE-EQUIPMENT SUPPLIES	7,000.00	0.00	5,730.01	81.86	6,500.00	6,232.87	95.89	
TOTAL SUPPLIES	24,000.00	1,129.31	19,882.73	82.84	21,000.00	19,166.08	91.27	
REPAIR & MAINTENANCE								
530-305 FIRE-R&M VEHICLES	18,000.00	1,799.54	24,040.44	133.56	7,500.00	8,912.02	118.83	
530-310 FIRE-R&M EQUIPMENT	0.00	3,726.44	4,975.09	0.00	0.00	210.30	0.00	
530-320 FIRE-R&M BUILDING	15,000.00	261.63	5,000.01	33.33	30,000.00	4,139.87	13.80	
TOTAL REPAIR & MAINTENANCE	33,000.00	5,787.61	34,015.54	103.08	37,500.00	13,262.19	35.37	
SERVICES								
530-405 FIRE-TELEPHONE	5,000.00	0.00	2,183.30	43.67	4,000.00	3,165.98	79.15	
530-410 FIRE-UTILITIES	26,000.00	1,036.06	19,022.59	73.16	23,000.00	21,734.19	94.50	
530-420 FIRE-DUES & SUBSCRIPTIONS	2,200.00	321.00	2,389.00	108.59	2,050.00	1,855.00	90.49	
530-425 FIRE-TRAV & TRAINING	11,250.00	4,300.00	6,212.00	55.22	1,250.00	163.50	13.08	
530-455 FIRE-CONTRACT LABOR	10,500.00	880.80	9,122.80	86.88	9,000.00	9,409.84	104.55	
530-457 ANG.VOL.FIRE DEPT-RITA VOLUNTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	54,950.00	6,537.86	38,929.69	70.85	39,300.00	36,328.51	92.44	

UNASSIGNED

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

30-FIRE DEPARTMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
530-624 FIRE-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-625 FIRE-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-626 FIRE-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-630 FD - CE-FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 30-FIRE DEPARTMENT	219,011.00	18,591.76	170,913.74	78.04	171,395.00	127,891.48	74.62

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

31-FIRE MARSHALL

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET

PERSONNEL SERVICES

531-105 FM - SALARIES	89,403.00	6,902.78	82,504.36	92.28	84,493.00	77,455.98	91.67
531-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-110 FM-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-115 FM - LONGEVITY	1,560.00	0.00	1,560.00	100.00	1,440.00	1,440.00	100.00
531-126 FIRE MARSHALL-CERTIFICATION	1,800.00	150.00	1,650.00	91.67	1,800.00	1,650.00	91.67
531-135 FM - FICA	7,096.00	539.54	6,557.20	92.41	6,712.00	6,161.85	91.80
531-140 FM - HEALTH INS	16,335.00	1,331.96	14,354.16	87.87	13,500.00	12,387.50	91.76
531-145 FM - WORKER'S COMP	535.00	0.00	433.00	80.93	505.00	400.00	79.21
531-155 FM - RETIREMENT	10,151.00	770.16	9,375.50	92.36	9,879.00	9,106.92	92.18
TOTAL PERSONNEL SERVICES	126,880.00	9,694.44	116,434.22	91.77	118,329.00	108,602.25	91.78

SUPPLIES

531-203 APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-205 FM - GENERAL SUPPLIES	825.00	0.00	482.61	58.50	700.00	532.48	76.07
531-210 FM - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-215 FM - VEHICLE SUPPLIES	1,500.00	50.82	894.49	59.63	1,500.00	1,158.96	77.26
TOTAL SUPPLIES	2,325.00	50.82	1,377.10	59.23	2,200.00	1,691.44	76.88

REPAIR & MAINTENANCE

531-305 FM - R&M VEHICLES	750.00	355.88	511.69	68.23	500.00	46.73	9.35
531-310 FM - R&M EQUIPMENT	600.00	0.00	447.36	74.56	400.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	1,350.00	355.88	959.05	71.04	900.00	46.73	5.19

SERVICES

531-405 FM-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-420 FM - DUES & SUBSCRIPTIONS	647.00	45.00	654.71	101.19	696.00	352.00	50.57
531-425 FM - TRAVEL & TRAINING	2,825.00	120.00	856.82	30.33	3,000.00	661.68	22.06
531-426 TRAVEL & TRAINING-FIRE MARSHAL	675.00	0.00	120.00	17.78	0.00	0.00	0.00
TOTAL SERVICES	4,147.00	165.00	1,631.53	39.34	3,696.00	1,013.68	27.43

MISCELLANEOUS

531-505 FM-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-506 FM-VEHICLE INSURANCE	800.00	0.00	764.00	95.50	554.00	728.00	131.41
531-510 FIRE MARSHAL-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-515 FIRE MARSHAL-PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-525 FM-LEASE EQUIPMENT	200.00	27.26	110.07	55.03	200.00	114.01	57.01

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

35-CODE ENFORCEMENT

===== CURRENT YEAR ===== PRIOR YEAR =====  
 ANNUAL CURRENT Y-T-D % OF ANNUAL Y-T-D % OF  
 BUDGET PERIOD ACTUAL BUDGET BUDGET ACTUAL BUDGET

PERSONNEL SERVICES

535-105	CODE ENF-SALARIES	73,881.00	5,836.80	58,030.94	78.55	56,764.00	51,525.68	90.77
535-108	STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-110	CODE ENF-OVERTIME	850.00	0.00	149.58	17.60	850.00	437.04	51.42
535-115	CODE ENF-LONGEVITY	2,040.00	0.00	2,040.00	100.00	1,920.00	1,920.00	100.00
535-135	CODE ENF-FICA	5,873.00	426.04	4,428.49	75.40	4,554.00	4,087.50	89.76
535-140	CODE ENF-HEALTH INS	20,370.00	1,997.94	16,019.10	78.64	13,464.00	12,387.50	92.00
535-141	CODE ENF/HLTH INS - SUBSIDY	0.00	134.84	506.13	0.00	0.00	0.00	0.00
535-145	CODE ENF-WORKER'S COMP	362.00	0.00	293.00	80.94	241.00	195.00	80.91
535-150	CODE ENF-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-155	CODE ENF-RETIREMENT	8,401.00	637.38	6,586.66	78.40	6,703.00	6,104.52	91.07
535-165	CE-MEDICAL EXPENSE	0.00	0.00	29.40	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	111,777.00	9,033.00	88,083.30	78.80	84,496.00	76,657.24	90.72

SUPPLIES

535-203	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-205	CODE ENF-GENERAL SUPPLIES	2,100.00	399.42	1,987.76	94.66	2,100.00	1,839.31	87.59
535-210	CODE ENF-OFFICE SUPPLIES	0.00	0.00	71.73	0.00	0.00	0.00	0.00
535-215	CODE ENF-VEHICLE SUPPLIES	2,750.00	130.30	1,954.65	71.08	1,950.00	2,912.53	149.36
535-220	CODE ENFORCEMENT POSTAGE	2,200.00	267.78	1,268.80	57.67	2,100.00	1,814.29	86.39
	TOTAL SUPPLIES	7,050.00	797.50	5,282.94	74.94	6,150.00	6,566.13	106.77

REPAIR & MAINTENANCE

535-305	CODE ENF-R&M VEHICLES	500.00	12.50	138.67	27.73	500.00	1,118.58	223.72
535-310	CODE ENF-R&M EQUIPMENT	1,200.00	147.61	599.67	49.97	1,420.00	806.00	56.76
535-325	CE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINTENANCE	1,700.00	160.11	738.34	43.43	1,920.00	1,924.58	100.24

SERVICES

535-405	CE-TELEPHONE	420.00	203.41	355.71	84.69	420.00	128.68	30.64
535-415	CODE ENF-LEGAL & PROF	800.00	0.00	432.00	54.00	550.00	1,470.00	267.27
535-420	CODE ENF-DUES & SUBS	790.00	0.00	425.78	53.90	754.00	853.76	113.23
535-425	CODE ENF-TRAV & TRAINING	2,685.00	180.00	1,308.15	48.72	1,660.00	914.60	55.10
535-455	CODE ENF-CONTRACT LABOR	8,000.00	230.00	7,044.00	88.05	12,500.00	6,339.48	50.72
535-460	CODE ENF-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-465	CODE ENF-DEMOLITION	7,500.00	0.00	2,609.25	34.79	8,000.00	0.00	0.00
	TOTAL SERVICES	20,195.00	613.41	12,174.29	60.20	22,284.00	9,706.52	43.64

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

35-CODE ENFORCEMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
CAPITAL EXPENDITURES								
535-620	CODE ENF-CE-VEHICLE	16,000.00	0.00	16,075.70	100.47	0.00	0.00	0.00
535-625	CODE ENF-CE-EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	1,890.00	25.20
535-626	CODE-ENF-CE-SMALL EQUIPMENT	550.00	0.00	0.00	0.00	250.00	119.99	48.00
535-630	CODE ENF-CE-FURN & FIXT	0.00	0.00	0.00	0.00	150.00	89.99	59.99
TOTAL CAPITAL EXPENDITURES		16,550.00	0.00	16,075.70	97.13	7,900.00	2,099.98	26.58
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TOTAL 35-CODE ENFORCEMENT		157,922.00	10,604.02	127,999.49	81.05	125,100.00	97,494.45	77.93





C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

50-PARKS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
MISCELLANEOUS							
550-505 PKS-INSURANCE	0.00	0.00	3,590.00	0.00	0.00	0.00	0.00
550-506 PARKS-VEHICLE INSURANCE	2,900.00	0.00	2,857.00	98.52	2,750.00	1,898.00	69.02
550-510 PARKS DEPT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-515 PARKS-DEPT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-535 PARKS-LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,900.00	0.00	6,447.00	222.31	2,750.00	1,898.00	69.02
CAPITAL EXPENDITURES							
550-615 PARKS-CE-INFRASTRUCTURE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550-620 PKS-VEHICLES	15,000.00	0.00	14,567.82	97.12	23,000.00	21,244.00	92.37
550-625 PARKS-CE-EQUIPMENT	11,000.00	9,167.73	9,167.73	83.34	10,000.00	9,322.33	93.22
550-626 PARKS-CE-SMALL EQUIPMENT	2,000.00	0.00	247.71	12.39	3,000.00	1,115.77	37.19
TOTAL CAPITAL EXPENDITURES	53,000.00	9,167.73	23,983.26	45.25	36,000.00	31,682.10	88.01
TOTAL 50-PARKS	551,726.00	40,648.24	445,260.99	80.70	468,458.00	404,565.63	86.36



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
MISCELLANEOUS							
556-510 DEBT SERVICE-INTEREST EXPENSE	34,896.00	13,580.15	31,335.77	89.80	24,480.00	24,479.93	100.00
556-515 DEBT SERVICE-PRINCIPAL	415,731.00	136,990.50	346,356.00	83.31	314,851.00	314,350.00	99.84
TOTAL MISCELLANEOUS	450,627.00	150,570.65	377,691.77	83.81	339,331.00	338,829.93	99.85
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TOTAL 56-DEBT SERVICE	450,627.00	150,570.65	377,691.77	83.81	339,331.00	338,829.93	99.85



C I T Y O F A N G L E T O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: AUGUST 31ST, 2007

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

EXPENSES

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
	BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET

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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 405,580.52)	726,594.18	0.00	0.00	204,511.10	0.00
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CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

02 -STREET FUND

558-STREET IMPROVEMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET

PERSONNEL SERVICES

558-105 STREET-SALARIES	210,714.00	17,703.89	200,176.52	95.00	169,434.00	160,986.29	95.01
558-106 STREET-ON CALL	2,600.00	232.00	3,882.03	149.31	2,600.00	3,550.00	136.54
558-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-110 STREET-OVERTIME	15,000.00	1,697.53	13,447.10	89.65	15,000.00	12,913.22	86.09
558-115 STREET-LONGEVITY	1,800.00	0.00	1,800.00	100.00	1,380.00	1,380.00	100.00
558-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-126 STREET-CERTIFICATIONS	0.00	50.00	450.00	0.00	900.00	0.00	0.00
558-135 STREET-FICA	17,604.00	1,505.76	16,507.37	93.77	14,483.00	13,311.25	91.91
558-140 STREET-HEALTH INS.	69,258.00	6,612.06	59,515.54	85.93	47,122.00	43,947.88	93.26
558-141 STREET-HEALTH INS. SUBSIDY	1,500.00	0.00	1,246.88	83.13	1,500.00	1,518.66	101.24
558-145 STREET-WORKERCOMP	12,569.00	0.00	14,802.06	117.77	10,116.00	10,000.00	98.85
558-155 STREET-RETIREMENT	25,180.00	1,985.13	22,171.04	88.05	21,317.00	19,364.91	90.84
TOTAL PERSONNEL SERVICES	356,225.00	29,786.37	333,998.54	93.76	283,852.00	266,972.21	94.05

SUPPLIES

558-203 STREET-WEARING APPAREL	3,080.00	550.60	2,764.47	89.76	2,200.00	2,635.36	119.79
558-205 STREET-GENERAL SUPPLIES	12,000.00	861.20	9,237.29	76.98	12,000.00	8,310.85	69.26
558-210 ST-OFFICE SUPPLIES	1,000.00	0.00	838.80	83.88	1,000.00	138.32	13.83
558-213 SIGN MATERIAL	10,000.00	31.12	8,046.57	80.47	10,000.00	14,709.42	147.09
558-215 STREET-VEHICLE SUPPLIES	25,000.00	1,407.47	22,923.07	91.69	20,000.00	23,140.54	115.70
558-220 STREET-EQUIPMENT SUPPLIES	9,000.00	1,097.83	11,025.00	122.50	7,000.00	7,606.67	108.67
558-221 SMALL EQUIPMENT	5,000.00	709.56	3,238.80	64.78	5,000.00	3,810.95	76.22
558-223 STREET-EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	3,000.00	120.40	4.01
558-225 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	66,580.00	4,657.78	58,074.00	87.22	60,200.00	60,472.51	100.45

REPAIR & MAINTENANCE

558-305 STREET VEHICLE MAINTENANCE	3,900.00	314.01	1,385.66	35.53	3,000.00	1,426.47	47.55
558-310 STREET - EQUIPMENT	18,000.00	1,220.60	14,113.62	78.41	15,000.00	11,408.29	76.06
558-315 STREETS-R&M-INFRASTRUCTUR	170,000.00	97,013.97	131,793.38	77.53	170,000.00	140,219.70	82.48
558-316 STREET IMPV-TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-317 STREET IMPV-ROAD PAINTING	5,000.00	5,576.16	5,703.82	114.08	10,000.00	2,404.70	24.05
558-318 ST-SIDEWALKS	10,000.00	0.00	7,477.00	74.77	10,000.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	206,900.00	104,124.74	160,473.48	77.56	208,000.00	155,459.16	74.74

SERVICES

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

02 -STREET FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
MISCELLANEOUS								
558-506	STREET-VEHICLE INS	3,000.00	0.00	5,335.00	177.83	3,000.00	1,933.00	64.43
558-511	ARBITRAGE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-530	STREET-CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
558-535	STREET-LEASE PAYMENTS	0.00	45.54	45.54	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		8,000.00	45.54	5,380.54	67.26	8,000.00	1,933.00	24.16
CAPITAL EXPENDITURES								
558-601	STREET-VEHICLES	97,000.00	0.00	75,262.62	77.59	235,000.00	238,593.11	101.53
558-602	CONCRETE SLOPE PAVING-ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-605	CE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-608	STREET-EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-609	STREET-COMPUTER / PRINTER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-610	STREET-RADIOS	0.00	0.00	211.88	0.00	2,200.00	1,756.98	79.86
558-615	STR.IMPV.-CE-INFRASTRUCTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-616	CE-DITCH 7A IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-617	CE-WASHINGTON TERRACE DRAINAGE	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
558-618	CE-OVRLY ALLEY-1ST PRES CHURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-619	TRAFFIC COUNTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-620	STREET-TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-621	KARANKAWA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-625	ST-CALL INFO SYSTEM	0.00	0.00	0.00	0.00	7,500.00	875.00	11.67
TOTAL CAPITAL EXPENDITURES		97,000.00	0.00	75,474.50	77.81	288,700.00	241,225.09	83.56
OTHER								
558-701	ST.IMPV.-TRANSFER TO G F	923,026.00	76,918.83	846,107.13	91.67	1,066,409.00	977,541.62	91.67
558-702	ST. IMPV.-TRANSFER TO FUND BAL	80,882.00	0.00	0.00	0.00	39,422.00	0.00	0.00
558-703	ST. IMPV-TRANSFER TO ST. LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-704	ST. IMPRV-TRANSFER TO CAP RESV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-712	TRANS TO TXDOT SIDEWALK FUND12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-743	TRANS TO MAIN STR GRANT 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		1,003,908.00	76,918.83	846,107.13	84.28	1,105,831.00	977,541.62	88.40
TOTAL 58-STREET IMPROVEMENT		2,029,813.00	221,226.35	1,667,943.64	82.17	2,015,583.00	1,732,474.45	85.95

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
<b>REVENUES</b>							
<b>UTILITIES INCOME</b>							
300-300 WATER INCOME	2,509,481.00	196,570.66	2,129,335.91	84.85	2,458,321.00	2,093,003.34	85.14
300-301 WATER REVENUE	7,500.00	0.00	1,535.39	20.47	7,500.00	4,892.80	65.24
300-305 SEWER INCOME	1,984,516.00	159,342.99	1,757,982.13	88.58	1,938,975.00	1,689,990.96	87.16
300-306 DOMESTIC SEWER	107,715.00	254.07	78,612.82	72.98	90,000.00	71,593.69	79.55
300-310 GARBAGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-315 CONNECTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-320 PENALTY INCOME	125,000.00	12,905.74	120,042.79	96.03	125,000.00	111,490.14	89.19
300-325 WATER TAPS	32,500.00	2,300.00	13,200.00	40.62	17,500.00	13,596.50	77.69
300-330 SEWER TAPS	28,500.00	1,300.00	12,750.00	44.74	10,200.00	9,400.00	92.16
300-331 2-WEEK CLEAN UP FEE	0.00	90.00	710.00	0.00	0.00	210.00	0.00
300-332 KEEP ANGLETON BEAUTIFUL	0.00	2,608.00	8,364.45	0.00	0.00	142.25	0.00
300-333 TRANSFER FEES	3,200.00	225.00	2,650.00	82.81	3,500.00	2,502.75	71.51
300-334 RECONNECT FEE	17,500.00	2,850.00	23,650.00	135.14	12,000.00	17,125.00	142.71
300-335 INDUSTRIAL WASTE	2,500.00	0.00	5,239.02	209.56	5,500.00	3,152.28	57.31
300-336 PURCHASE OF RECYCLE BINS	100.00	6.00	60.00	60.00	0.00	6.00	0.00
TOTAL UTILITIES INCOME	4,818,512.00	378,452.46	4,154,132.51	86.21	4,668,496.00	4,017,105.71	86.05
<b>PARKS &amp; RECREATION</b>							
300-725 LEASE PURCHASE LOAN REVENUE	96,096.00	0.00	0.00	0.00	106,000.00	0.00	0.00
300-730 RECOVERY FROM ROBBERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	96,096.00	0.00	0.00	0.00	106,000.00	0.00	0.00
<b>MISCELLANEOUS</b>							
300-800 INTEREST INCOME	4,500.00	0.00	577.36	12.83	0.00	2,761.65	0.00
300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-860 F.E.M.A. GRANT REV (FRANCES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-890 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-892 MISCELLANEOUS REVENUE	0.00	764.98	764.98	0.00	0.00	0.00	0.00
300-895 SOURCE GO REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-899 MISCELLANEOUS	4,000.00	570.00 (	4,261.28)	106.53-	6,800.00	3,866.89	56.87
TOTAL MISCELLANEOUS	8,500.00	1,334.98 (	2,918.94)	34.34-	6,800.00	6,628.54	97.48
<b>TRANSFERS</b>							
300-900 US FILTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-901 TRANSFER FROM GENERAL FUND	125,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
560-625 COLLECTIONS-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-626 COLLECTIONS-CE-SMALL EQUIPMENT	500.00	0.00	495.00	99.00	0.00	0.00	0.00
560-627 STOLEN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-630 COLLECTIONS-CE-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	500.00	0.00	495.00	99.00	0.00	0.00	0.00
OTHER							
560-700 TRANSFER TO FUND BALANCE	55,150.00	0.00	0.00	0.00	0.00	0.00	0.00
560-701 WATER-TRANSFER TO DEBIT SERV	142,461.00	11,871.75	130,589.25	91.67	119,900.00	109,908.37	91.67
560-715 TRANSFER FROM SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	197,611.00	11,871.75	130,589.25	66.08	119,900.00	109,908.37	91.67
TOTAL 60-COLLECTIONS	415,589.00	23,888.44	304,838.05	73.35	344,198.00	270,824.57	78.68

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

65-WATER DEPARTMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
565-105 WATER-SALARIES	314,194.00	18,514.59	266,636.78	84.86	296,829.00	274,276.76	92.40	
565-106 WATER-ON CALL PAY	5,200.00	210.25	2,788.00	53.62	5,200.00	2,866.06	55.12	
565-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-110 WATER-OVERTIME	25,000.00	2,216.46	24,093.08	96.37	25,000.00	24,108.05	96.43	
565-115 WATER-LONGEVITY	10,140.00	0.00	9,960.00	98.22	9,540.00	9,540.00	100.00	
565-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	643.04	0.00	
565-126 WATER-CERTIFICATION	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
565-135 WATER-FICA	27,122.00	1,571.84	23,003.54	84.82	25,816.00	23,666.52	91.67	
565-140 WATER-HEALTH INSURANCE	81,480.00	4,702.57	60,660.07	74.45	67,318.00	61,937.50	92.01	
565-141 WATER - HLTH INS - SUBSIDY	0.00	134.84	674.15	0.00	0.00	0.00	0.00	
565-145 WATER-WORKER'S COMP	6,645.00	0.00	5,807.59	87.40	6,264.00	5,250.00	83.81	
565-150 WATER-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-155 WATER-RETIREMENT	37,116.00	2,286.81	32,520.06	87.62	36,339.00	35,204.60	96.88	
565-165 WATER-MEDICAL EXPENSE	0.00	0.00	323.40	0.00	0.00	232.10	0.00	
TOTAL PERSONNEL SERVICES	506,897.00	29,637.36	426,466.67	84.13	473,206.00	437,724.63	92.50	
SUPPLIES								
565-203 WEARING APPAREL	3,500.00	527.20	3,038.84	86.82	5,000.00	3,301.08	66.02	
565-205 WATER-GENERAL SUPPLIES	7,000.00	412.20	4,981.00	71.16	7,500.00	6,542.68	87.24	
565-210 WATER-OFFICE SUPPLIES	1,000.00	147.61	888.20	88.82	1,500.00	536.38	35.76	
565-215 WATER-VEHICLE SUPPLIES	23,000.00	1,037.71	20,060.95	87.22	20,000.00	21,248.18	106.24	
565-220 WATER-EQUIPMENT SUPPLIES	3,500.00	302.50	3,254.83	93.00	5,000.00	2,356.86	47.14	
565-221 SMALL EQUIPMENT	3,500.00	0.00	3,676.91	105.05	5,000.00	2,815.42	56.31	
565-225 WATER-WATER PURCHASES	1,038,060.00	88,164.00	864,576.00	83.29	1,038,060.00	864,576.00	83.29	
565-226 CHEMICALS	22,500.00	1,627.45	13,652.31	60.68	30,000.00	16,630.53	55.44	
TOTAL SUPPLIES	1,102,060.00	92,218.67	914,129.04	82.95	1,112,060.00	918,007.13	82.55	
REPAIR & MAINTENANCE								
565-305 WATER-R&M-VEHICLES	2,500.00	0.00	45.00	1.80	3,000.00	1,918.77	63.96	
565-310 WATER-R&M-EQUIPMENT	7,500.00	370.06	2,229.57	29.73	10,000.00	5,489.84	54.90	
565-311 METERS	18,000.00	0.00	13,899.53	77.22	10,000.00	16,911.60	169.12	
565-315 WATER-R&M - INFRASTRUCTUR	38,500.00	4,807.86	28,615.69	74.33	40,000.00	22,230.12	55.58	
565-320 WATER-R&M-BUILDINGS	5,000.00	99.00	4,071.78	81.44	4,000.00	3,955.23	98.88	
565-325 WATER-R&M OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-330 WATER-FIRE HYDRANT PAINTING	5,000.00	0.00	0.00	0.00	5,000.00	4,500.00	90.00	
TOTAL REPAIR & MAINTENANCE	76,500.00	5,276.92	46,661.57	61.07	70,000.00	55,005.56	78.72	

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

65-WATER DEPARTMENT		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
565-460 WATER-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	72,100.00	5,524.62	67,516.07	93.64	77,600.00	62,954.52	81.13	
MISCELLANEOUS								
565-503 SURETY NOTARY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-505 WATER-INSURANCE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
565-506 WATER-VEHICLE INSURANCE	3,800.00	0.00	3,147.00	82.82	3,800.00	3,122.00	82.16	
565-520 WATER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-530 WATER-MISCELLANEOUS	4,000.00	1,353.99	1,391.49	34.79	4,000.00	5,348.50	133.71	
565-535 WTR-LEASE PAYMENTS	1,000.00	0.00	929.96	93.00	1,000.00	711.00	71.10	
TOTAL MISCELLANEOUS	9,050.00	1,353.99	5,468.45	60.42	9,050.00	9,181.50	101.45	
CAPITAL EXPENDITURES								
565-601 LEASE/PURCHASE CAPITAL ITEM	40,000.00	0.00	41,975.84	104.94	91,000.00	60,995.00	67.03	
565-602 PURCHASE-625 E KIBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-603 WATER-WATER TANK REPAIR	0.00	0.00	0.00	0.00	37,570.00	7,395.00	19.68	
565-610 UPGRADE EXISTING WATER LINES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
565-611 WATER-RADIOS	500.00	0.00	1,022.17	204.43	2,200.00	1,650.66	75.03	
565-615 WATER-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-616 ENGINEERING-HWY 35 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-617 WATER LINE UPGRADE & RELOCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-620 WTR-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	2,589.00	0.00	
565-625 WATER - CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-626 WATER-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-627 OFFICE COMPUTER	0.00	0.00	0.00	0.00	1,500.00	1,148.88	76.59	
565-628 COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	40,500.00	0.00	42,998.01	106.17	182,270.00	73,778.54	40.48	
OTHER								
565-701 WATER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-705 WATER TRANSFER TO DEBT SERVICE	639,429.00	43,446.63	593,866.63	92.87	608,661.00	557,939.25	91.67	
565-741 TRANSFER TO SOUTHSIDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-754 TRANSFER TO 2004 TCDP FUND 54	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00	
565-781 TRANSFER TO CAPITAL WT& SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER	639,429.00	43,446.63	593,866.63	92.87	658,661.00	607,939.25	92.30	
TOTAL 65-WATER DEPARTMENT	2,446,536.00	177,458.19	2,099,306.44	85.81	2,584,847.00	2,164,591.13	83.74	

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

70-SEWER DEPARTMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET

PERSONNEL SERVICES

570-105 SEWER-SALARIES	152,755.00	12,410.86	133,529.15	87.41	143,185.00	109,984.31	76.81
570-106 SEWER-ON CALL	1,800.00	253.75	3,682.47	204.58	1,800.00	3,000.00	166.67
570-108 STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-110 SEWER-OVERTIME	21,000.00	3,096.76	34,461.53	164.10	16,000.00	28,115.69	175.72
570-115 SEWER-LONGEVITY	480.00	0.00	480.00	100.00	240.00	240.00	100.00
570-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-126 SEWER-CERTIFICATIONS	0.00	50.00	400.00	0.00	600.00	0.00	0.00
570-135 SEWER-FICA	13,084.00	1,205.14	13,148.23	100.49	12,380.00	10,750.19	86.84
570-140 SEWER-HEALTH INSURANCE	48,888.00	3,995.88	40,426.25	82.69	40,391.00	24,363.22	60.32
570-141 SEWER-HLTH INS- SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-145 SEWER-WORKER'S COMP	4,921.00	0.00	4,114.22	83.61	4,654.00	3,700.00	79.50
570-150 SEWER-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-155 SEWER-RETIREMENT	18,716.00	1,632.89	18,740.77	100.13	18,222.00	14,604.38	80.15
570-165 SEWER-MEDICAL EXPENSE	0.00	115.00	173.80	0.00	0.00	178.80	0.00
TOTAL PERSONNEL SERVICES	261,644.00	22,760.28	249,156.42	95.23	237,472.00	194,936.59	82.09

SUPPLIES

570-203 SEWER-WEARING APPAREL	2,500.00	483.80	1,738.29	69.53	2,200.00	1,344.59	61.12
570-205 SEWER-GENERAL SUPPLIES	7,000.00	435.72	5,024.72	71.78	7,500.00	5,738.15	76.51
570-210 SEWER-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	527.73	52.77
570-215 SEWER-VEHICLE SUPPLIES	11,500.00	652.25	9,702.43	84.37	12,000.00	10,693.33	89.11
570-220 SEWER-EQUIPMENT SUPPLIES	3,000.00	347.39	2,621.99	87.40	2,000.00	1,158.76	57.94
570-221 SMALL EQUIPMENT	8,000.00	0.00	1,093.36	13.67	8,000.00	5,907.03	73.84
570-223 SEWER-EQUIPMENT RENTAL	2,000.00	5,228.32	6,081.82	304.09	2,000.00	780.85	39.04
570-225 SEWER-CHEMICAL SUPPLIES	1,500.00	227.75	2,434.47	162.30	1,500.00	0.00	0.00
570-226 SEWER- CHEMICAL SUPPLIES	0.00	0.00	58.75	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	36,500.00	7,375.23	28,755.83	78.78	36,200.00	26,150.44	72.24

REPAIR & MAINTENANCE

570-305 SEWER-R&M-VEHICLES	2,200.00	0.00	67.04	3.05	1,000.00	105.45	10.55
570-310 SEWER-R&M-EQUIPMENT	3,000.00	5.99	4,029.88	134.33	3,000.00	2,076.92	69.23
570-315 SEWER-R&M-INFRASTRUCTURE	65,000.00	31,524.19	124,596.24	191.69	75,000.00	100,145.89	133.53
570-316 SEWER-COLLECTION SYSTEM MAINT	20,000.00	0.00	8,505.86	42.53	0.00	0.00	0.00
570-320 SEWER-R&M-BUILDINGS	15,000.00	0.00	6,134.56	40.90	15,000.00	3,324.56	22.16
570-325 SEWER-R&M OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	105,200.00	31,530.18	143,233.53	126.65	94,000.00	105,652.22	112.40

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
70-SEWER DEPARTMENT								
570-445	SEWER-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-446	US FILTER CONTRACT (BASE FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-447	U.S. FILTER CONTRACT (M&O OVER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-448	U.S. FILTER CONTRACT (ELECT OV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-455	SEWER - CONTRACT LABOR	10,000.00	1,463.00	7,201.00	72.01	25,000.00	0.00	0.00
	TOTAL SERVICES	101,800.00	7,337.97	114,733.85	112.71	121,500.00	80,274.99	66.07
MISCELLANEOUS								
570-505	SEWER-INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
570-506	SEWER-VEHICLE INS.	1,500.00	0.00	749.00	49.93	1,500.00	820.00	54.67
570-508	BOILER & MACHINERY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-520	SEWER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-530	SEWER-MISCELLANEOUS	3,000.00	0.00	3,791.67	126.39	3,000.00	1,248.50	41.62
570-535	SEWER-LEASE PAYMENTS	500.00	0.00	554.89	110.98	500.00	374.86	74.97
	TOTAL MISCELLANEOUS	6,000.00	0.00	5,095.56	84.93	6,000.00	2,443.36	40.72
CAPITAL EXPENDITURES								
570-601	SEWER-CAPITAL PURCHASES (FIN)	65,000.00	0.00	5,725.00	8.81	15,000.00	16,104.43	107.36
570-602	PURCHASE OF PECKLOW PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-605	CE-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-609	SEWER-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-610	SEWER-CLEAN OUT BUCKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-611	SEWER-RADIO'S (3)	1,000.00	0.00	903.70	90.37	2,000.00	1,586.20	79.31
570-612	SEWER-OXYGEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-615	CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-616	SWER CAMERA FOR WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-617	EMERGENCY REPAIR AT WWTP#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-625	SWR-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-627	SEWER-OFFICE COMPUTER	0.00	0.00	0.00	0.00	1,500.00	1,148.88	76.59
	TOTAL CAPITAL EXPENDITURES	66,000.00	0.00	6,628.70	10.04	18,500.00	18,839.51	101.84
OTHER								
570-701	SEWER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-705	SEWER TRANSFER TO DEBT SERVICE	639,428.00	43,446.63	593,866.63	92.87	608,661.00	557,939.25	91.67
570-712	SWR-TRANSFER-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-715	TRANSFER TO SWR REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-754	TRANSFER TO 2004 TCDF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	639,428.00	43,446.63	593,866.63	92.87	608,661.00	557,939.25	91.67



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

03 -WATER FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
71-PLANT OPERATIONS								
571-445	PLT OPER-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-446	PLT-OP-US FILT CONTRACT (63%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-447	PT-OP-US FILT 63% SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-448	PLT-OP-US FILTER OVER 63% ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-455	PLANT OP - CONTRACT LABOR	20,000.00	0.00	0.00	0.00	20,000.00	14,925.82	74.63
TOTAL SERVICES		353,500.00	32,926.25	325,688.35	92.13	302,500.00	303,968.98	100.49
MISCELLANEOUS								
571-506	PLT-OPER-VEHICLE INS.	1,500.00	0.00	702.00	46.80	1,500.00	954.00	63.60
571-530	PLANT OPER-MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
571-531	TECQ SETTLEMENT	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
571-535	PLANT OPERAT-LEASE PAYMENTS	700.00	0.00	553.60	79.09	600.00	570.69	95.12
TOTAL MISCELLANEOUS		2,700.00	0.00	1,255.60	46.50	2,600.00	3,774.69	145.18
CAPITAL EXPENDITURES								
571-601	PLANT OPER-EQUIPMENT PURCHASE	5,500.00	0.00	1,399.00	25.44	0.00	0.00	0.00
571-607	PLANT OPER-US FILER AERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-609	PLT-OP-LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-610	PLT-OP-LAWNMOWER	10,000.00	0.00	7,722.33	77.22	0.00	0.00	0.00
571-612	WASTEWATER PLANT-LIFTSTATION	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
571-615	PLANT OPER-CE-INFRASTRUCRTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-616	PLANT OPER-COMPUTER & PRINTER	8,000.00	0.00	277.96	3.47	0.00	0.00	0.00
571-625	PLANT OPERATION-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		148,500.00	0.00	9,399.29	6.33	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS		969,411.00	59,227.29	769,043.01	79.33	829,918.00	675,495.08	81.39
FUND TOTAL EXPENDITURES		5,048,108.00	373,024.21	4,314,758.07	85.47	4,881,296.00	4,097,147.74	83.94
REVENUES OVER/(UNDER) EXPENDITURES		0.00	6,763.23 (	163,544.50)	0.00	0.00	26,586.51	0.00



CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

04 -HOTEL/MOTEL TAX FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
575-105	HM - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-108	STEP RAISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-110	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-115	H/M LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-125	H/M-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-135	HM - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-140	HM - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-145	HM - WORKER'S COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-150	H/M-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-155	HM - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-165	MS-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
575-205	HM - GENERAL SUPPLIES	250.00	0.00	4.55	1.82	250.00	69.50	27.80
575-210	HM-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	250.00	0.00	4.55	1.82	250.00	69.50	27.80
REPAIR & MAINTENANCE								
575-310	H/M-R&M-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES								
575-405	HM-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-415	HM-LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-420	HM-DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-425	HM - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-445	SPECIAL SERVICES-CHAMBER	20,500.00	5,124.00	20,500.00	100.00	20,250.00	20,250.00	100.00
575-446	SPECIAL SERVICES-MUSEUM	20,500.00	5,124.00	20,500.00	100.00	20,250.00	20,250.00	100.00
575-447	AUSTIN STATUE UTILITIES	1,500.00	0.00	0.00	0.00	900.00	0.00	0.00
575-450	HM-PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-455	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-460	HM-OTHER SERVICES	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
575-464	SPECIAL EVENTS	2,500.00	0.00	1,730.33	69.21	2,500.00	2,500.00	100.00
575-465	HM-MAIN STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-466	ADVERTISING	10,000.00	7,000.00	10,700.00	107.00	10,000.00	7,050.00	70.51

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

04 -HOTEL/MOTEL TAX FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
CAPITAL EXPENDITURES								
575-600	AUSTIN STATUTE TOURIST CTR	0.00	0.00	0.00	0.00	62,500.00	51,819.89	82.91
575-601	AUSTIN TOWN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-625	H/M-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-626	H/M CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-627	BILL BOARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	62,500.00	51,819.89	82.91
OTHER								
575-700	TRANSFER TO FUND BALANCE	30,850.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	30,850.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 75-HOTEL/MOTEL		91,100.00	18,048.79	57,716.70	63.36	116,650.00	102,139.89	87.56
FUND TOTAL EXPENDITURES		91,100.00	18,048.79	57,716.70	63.36	116,650.00	102,139.89	87.56
REVENUES OVER/(UNDER) EXPENDITURES		0.00 (	9,062.56)	45,228.34	0.00	0.00 (	9,127.11)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

05 -DEBT SERVICE FUND

80-DEBT SERVICE EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
580-415 DEBT-LEGAL & PROF FEES	11,087.00	1,812.50	3,385.00	30.53	16,399.00	4,879.50	29.75
TOTAL SERVICES	11,087.00	1,812.50	3,385.00	30.53	16,399.00	4,879.50	29.75
MISCELLANEOUS							
580-510 DEBT- INTEREST EXPENSE	1,083,113.00	505,353.03	953,633.99	88.05	934,168.00	706,299.52	75.61
580-515 DEBT-PRINCIPAL	1,755,000.00	637,924.32	1,743,517.01	99.35	1,692,048.00	1,911,555.17	112.97
580-520 DEBT-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-530 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-540 INT PD AT REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,838,113.00	1,143,277.35	2,697,151.00	95.03	2,626,216.00	2,617,854.69	99.68
OTHER							
580-705 TRANSFER TO FUND BALANCE	4,696.00	0.00	0.00	0.00	1,868.00	0.00	0.00
TOTAL OTHER	4,696.00	0.00	0.00	0.00	1,868.00	0.00	0.00
TOTAL 80-DEBT SERVICE	2,853,896.00	1,145,089.85	2,700,536.00	94.63	2,644,483.00	2,622,734.19	99.18
FUND TOTAL EXPENDITURES	2,853,896.00	1,145,089.85	2,700,536.00	94.63	2,644,483.00	2,622,734.19	99.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,052,015.20)	( 74,282.18)	0.00	0.00	( 87,756.15)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

06 -PARK IMPROVEMENT FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
PERSONNEL SERVICES							
585-105 SALARIES	7,000.00	1,098.00	4,387.38	62.68	5,000.00	2,468.17	49.36
585-135 FICA	900.00	83.98	335.64	37.29	500.00	188.78	37.76
TOTAL PERSONNEL SERVICES	7,900.00	1,181.98	4,723.02	59.79	5,500.00	2,656.95	48.31
SERVICES							
585-406 COST-SUMMER JAMBOREE	14,000.00	879.26	10,266.33	73.33	11,000.00	9,522.29	86.57
585-407 MOVIES IN THE PARK	400.00	0.00	248.24	62.06	500.00	269.50	53.90
585-408 FESTIVALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00
585-409 AQUATICS	2,500.00	0.00	1,449.10	57.96	2,500.00	2,827.50	113.10
585-411 FITNESS	8,500.00	0.00	664.41	7.82	7,000.00	6,667.88	95.26
585-412 GENERAL PROGRAMS	3,000.00	0.00	618.01	20.60	3,500.00	2,169.20	61.98
585-413 FUN RUNS	3,000.00	0.00	2,813.06	93.77	3,000.00	2,976.21	99.21
585-414 LEAGUES	1,700.00	0.00	1,890.00	111.18	5,000.00	3,365.88	67.32
585-455 CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	0.00
585-460 PARKS-OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL SERVICES	33,100.00	879.26	17,949.15	54.23	34,500.00	27,798.46	80.58
MISCELLANEOUS							
585-530 MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL EXPENDITURES							
585-615 CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
585-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 85-PARK FUND	41,000.00	2,061.24	22,672.17	55.30	41,000.00	30,455.41	74.28
FUND TOTAL EXPENDITURES	41,000.00	2,061.24	22,672.17	55.30	41,000.00	30,455.41	74.28



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

07 -MC TECHNOLOGY FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SUPPLIES							
520-210 OFFICE SUPPLIES	3,000.00	158.73	2,372.69	79.09	3,000.00	3,015.03	100.50
TOTAL SUPPLIES	3,000.00	158.73	2,372.69	79.09	3,000.00	3,015.03	100.50
REPAIR & MAINTENANCE							
520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,782.00	0.00	0.00	0.00	3,556.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	7,782.00	0.00	0.00	0.00	3,556.00	0.00	0.00
MISCELLANEOUS							
520-535 MC TECH EQUIPMENT LEASE	0.00	0.00	0.00	0.00	9,414.00	9,413.55	100.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	9,414.00	9,413.55	100.00
CAPITAL EXPENDITURES							
520-615 MC TECH PURCHASE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-625 MC TECH EQUIPMENT-COMPUTERS	4,600.00	0.00	4,600.52	100.01	2,180.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,600.00	0.00	4,600.52	100.01	2,180.00	0.00	0.00
OTHER							
520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-701 TRANSFER TO GL (LP)	7,089.00	0.00	7,089.00	100.00	0.00	0.00	0.00
520-709 TRANSFER TO POLICE TECH CAP FU	0.00	0.00	0.00	0.00	63,528.00	63,528.00	100.00
TOTAL OTHER	7,089.00	0.00	7,089.00	100.00	63,528.00	63,528.00	100.00
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TOTAL 20-COURTS	22,471.00	158.73	14,062.21	62.58	81,678.00	75,956.58	93.00
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FUND TOTAL EXPENDITURES	22,471.00	158.73	14,062.21	62.58	81,678.00	75,956.58	93.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,439.33	5,280.74	0.00	0.00 (	55,682.31)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
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08 -MC-BUILDING SECURITY FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SUPPLIES							
520-205 SECURITY FUND-GENERAL SUPPLIES	1,000.00	60.00	774.68	77.47	1,000.00	457.77	45.78
520-210 SECURITY FUND OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-220 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000.00	60.00	774.68	77.47	1,000.00	457.77	45.78
REPAIR & MAINTENANCE							
520-310 SECURITY FUND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
520-420 DUES & SUBSCRIPTIONS	120.00	0.00	120.00	100.00	0.00	0.00	0.00
520-425 MC-SECURITY-TRAVEL & TRINING	1,800.00	0.00	1,012.79	56.27	500.00	0.00	0.00
520-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,920.00	0.00	1,132.79	59.00	500.00	0.00	0.00
MISCELLANEOUS							
520-520 SECURITY FUND CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
520-625 SECURITY FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-626 SECURITY FUND SMALL EQUIPMENT	300.00	0.00	343.05	114.35	3,500.00	2,618.00	74.80
TOTAL CAPITAL EXPENDITURES	300.00	0.00	343.05	114.35	3,500.00	2,618.00	74.80
OTHER							
520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-701 TRANSFER TO GENERAL FUND	13,280.00	0.00	13,280.00	100.00	9,965.00	9,965.00	100.00
TOTAL OTHER	13,280.00	0.00	13,280.00	100.00	9,965.00	9,965.00	100.00
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TOTAL 20-COURTS	16,500.00	60.00	15,530.52	94.12	14,965.00	13,040.77	87.14
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FUND TOTAL EXPENDITURES	16,500.00	60.00	15,530.52	94.12	14,965.00	13,040.77	87.14

REVENUES OVER (UNDER) EXPENDITURES 0.00 1,210.11 100.00 0.00 0.00 0.00 0.00 0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

09 -POLICE TECHNOLOGY GRANT

20-COURTS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
520-660 COURT SOFTWARE	0.00	0.00	1,791.50	0.00	36,727.00	5,350.50	14.57
520-661 COURT TICKET SOFTWARE (OSSI)	0.00	0.00	0.00	0.00	13,678.00	13,678.00	100.00
520-665 COURT HARDWARE	0.00	0.00	5,811.25	0.00	13,123.00	11,080.17	84.43
TOTAL CAPITAL EXPENDITURES	0.00	0.00	7,602.75	0.00	63,528.00	30,108.67	47.39
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TOTAL 20-COURTS	0.00	0.00	7,602.75	0.00	63,528.00	30,108.67	47.39

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

09 -POLICE TECHNOLOGY GRANT

25-POLICE DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
<b>SUPPLIES</b>							
525-205 SUPPLIES	64,785.00	0.00	0.00	0.00	16,874.00	0.00	0.00
TOTAL SUPPLIES	64,785.00	0.00	0.00	0.00	16,874.00	0.00	0.00
<b>SERVICES</b>							
525-415 REIMBURSEMENT-PTS BOND	15,529.00	0.00	0.00	0.00	15,529.00	0.00	0.00
525-425 OSSI TRAVEL & MISC. EXPENSE	0.00	0.00	25,687.30	0.00	30,000.00	0.00	0.00
TOTAL SERVICES	15,529.00	0.00	25,687.30	165.42	45,529.00	0.00	0.00
<b>MISCELLANEOUS</b>							
525-599 POLICE GRANT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>							
525-625 EQUIPMENT	251,088.00	0.00	0.00	0.00	275,820.00	0.00	0.00
525-650 OSSI PD SOFTWARE	0.00	0.00	220,153.95	0.00	426,474.00	172,675.79	40.49
525-655 PD HARDWARE	0.00	0.00	1,842.84	0.00	41,687.00	30,009.20	71.99
525-656 (2) LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	251,088.00	0.00	221,996.79	88.41	743,981.00	202,684.99	27.24
<b>OTHER</b>							
525-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT	331,402.00	0.00	247,684.09	74.74	806,384.00	202,684.99	25.14
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FUND TOTAL EXPENDITURES	331,402.00	0.00	255,286.84	77.03	869,912.00	232,793.66	26.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65.80 (	246,974.08)	0.00	0.00	307,501.71	0.00



CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
525-105	TG-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-110	TG-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-135	TG-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-140	TG-INS. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-155	TG-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
525-205	SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.00	0.00
525-220	CONFISCATION-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	32.00	0.00
SERVICES								
525-410	FORFEITURE	0.00	0.00	3,161.79	0.00	0.00	0.00	0.00
525-415	CONFISCATION-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-425	SPECIAL SWAT TEAM TRAIN	0.00	0.00	0.00	0.00	764.00	0.00	0.00
525-426	SPECIAL SEV/OFFICER FLOWER FD	0.00	0.00	0.00	0.00	300.00	80.00	26.67
525-427	SPECIAL SERVICE/TOBACCO/MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-428	SPECIAL ACCT-TURN AROUND TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-429	JAIL PHONES-SPECIAL ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-430	POLICE-DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-440	K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-445	SPECIAL SERV/DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-450	SPECIAL SERVICES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-451	SPECIAL SERV/F/M TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	0.00
525-452	POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-460	CONFISCATION-OTHER SERVI	7,000.00	0.00	6,500.00	92.86	8,500.00	6,205.50	73.01
TOTAL SERVICES		7,000.00	0.00	9,661.79	138.03	10,064.00	6,285.50	62.46
CAPITAL EXPENDITURES								
525-625	CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
525-701	TRANSFER TO FUND BALANCE	10,000.00	0.00	10,000.00	100.00	350.00	0.00	0.00
TOTAL OTHER		10,000.00	0.00	10,000.00	100.00	350.00	0.00	0.00







C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

12 -TEA-21 GRANT-SIDEWALKS

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
58-STREET IMPROVEMENT							
EXPENSES							
SERVICES							
558-415 PROFESSIONAL FEES	80,662.00	0.00	0.00	0.00	80,662.00	0.00	0.00
558-416 BICYCLE TRAIL GRANT	19,303.00	0.00	0.00	0.00	19,303.00	0.00	0.00
TOTAL SERVICES	99,965.00	0.00	0.00	0.00	99,965.00	0.00	0.00
CAPITAL EXPENDITURES							
558-615 INFRASTRUCTURE	109,965.00	0.00	0.00	0.00	109,965.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	109,965.00	0.00	0.00	0.00	109,965.00	0.00	0.00
TRANSFERS							
558-902 TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00	13,349.21	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	13,349.21	0.00
TOTAL 58-STREET IMPROVEMENT	209,930.00	0.00	0.00	0.00	209,930.00	13,349.21	6.36
FUND TOTAL EXPENDITURES	209,930.00	0.00	0.00	0.00	209,930.00	13,349.21	6.36
REVENUES OVER/(UNDER) EXPENDITURES	9,509.00	0.00	0.00	0.00	9,509.00 (	8,692.27)	91.41-















C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

40 -ANGLETON BETTER LIVING

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
SUPPLIES								
506-205	SUPPLIES	750.00	0.00	82.00	10.93	750.00	252.83	33.71
	TOTAL SUPPLIES	750.00	0.00	82.00	10.93	750.00	252.83	33.71
SERVICES								
506-415	ABL-LEGAL & PROFESSIONAL	0.00	0.00	16,560.00	0.00	0.00	0.00	0.00
506-416	PROFESSIONAL SERVICES (LEGAL_	10,000.00	0.00	2,500.00	25.00	10,000.00	10,868.09	108.68
506-417	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-418	PROFES.SERV.(FREEDOM PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-425	TRAVEL AND TRAINING	1,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
506-440	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-450	ABL-ACTIVITY CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	137,608.06	0.00
506-498	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES	11,500.00	0.00	19,060.00	165.74	11,000.00	148,476.15	1,349.78
MISCELLANEOUS								
506-520	ABL-CONTINGENCY	10,000.00	0.00	2,750.00	27.50	10,000.00	0.00	0.00
506-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00 (	1.36)	0.00
	TOTAL MISCELLANEOUS	10,000.00	0.00	2,750.00	27.50	10,000.00 (	1.36)	0.01-
CAPITAL EXPENDITURES								
506-605	PARKS IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-606	PARK IMPROVEMENT PROJ(BATES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-607	ACTIVITY CENTER SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-608	ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-610	LEVEE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-615	ABL-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-625	CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
506-700	TRANSFER TO FUND BALANCE	10,596.00	0.00	0.00	0.00	188,505.00	0.00	0.00
506-701	TRANSFER TO GENERAL FUND	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
506-705	TRANSFER TO DEBT SERVICE	500,550.00	0.00	410,089.25	81.93	377,058.00	377,058.25	100.00
506-750	TRANSFER TO ACTIVITY CTR CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-751	TRANSFER TO BATES PARK CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-752	TRANSFER TO ICE STR. OF FUND	127,000.00	0.00	200,000.00	61.42	120,001.00	120,001.00	100.00



















C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

46 -SRF2002 VALDERAS,RICE,ETC

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
570-415 SRF2002-PROFESSIONAL FEES	92,130.00	0.00	0.00	0.00	92,130.00	0.00	0.00
TOTAL SERVICES	92,130.00	0.00	0.00	0.00	92,130.00	0.00	0.00
MISCELLANEOUS							
570-516 SRF2002-ISSUANCE COSTS	31,259.00	0.00	0.00	0.00	31,259.00	0.00	0.00
570-520 SRF2002-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	31,259.00	0.00	0.00	0.00	31,259.00	0.00	0.00
CAPITAL EXPENDITURES							
570-615 SRF2002-CONSTRUCTION	450,774.00	0.00	0.00	0.00	450,774.00	0.00	0.00
570-616 CONSTRUCTION EXTRA PROJECT	202,192.00	0.00	0.00	0.00	202,192.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	652,966.00	0.00	0.00	0.00	652,966.00	0.00	0.00
<hr/>							
TOTAL 70-SEWER DEPARTMENT	776,355.00	0.00	0.00	0.00	776,355.00	0.00	0.00
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FUND TOTAL EXPENDITURES	776,355.00	0.00	0.00	0.00	776,355.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,652.86	0.00	0.00	7,570.58	0.00











CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

50 -ABLC ACTIVITY CENT CONST

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
SERVICES								
506-415	PROFESSIONAL SERVICES (BOND EX)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL SERVICES		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL EXPENDITURES								
506-600	ACTIVITY CENTER CONSTRUCTION	5,664,816.00	0.00	0.00	0.00	5,664,816.00	27,414.00	0.48
506-601	ACTIVITY CENTER FURNITURE	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00
506-602	CAPITAL OUTLAY CONTINGENCY	36,907.00	0.00	0.00	0.00	36,907.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		5,841,723.00	0.00	0.00	0.00	5,841,723.00	27,414.00	0.47
OTHER								
506-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-740	TRANSFER TO ABLC FUND	0.00	0.00	0.00	0.00	0.00	245,986.79	0.00
506-751	TRANSFER TO BATES PARK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	245,986.79	0.00
TOTAL 06-BUILDINGS		5,891,723.00	0.00	0.00	0.00	5,891,723.00	273,400.79	4.64
FUND TOTAL EXPENDITURES		5,891,723.00	0.00	0.00	0.00	5,891,723.00	273,400.79	4.64
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00 (	261,313.79)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

51 -BATES PARKIMPROVEMENTS

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
506-415 PROF. SERVICE (ENGINEERING)	65,071.00	0.00	0.00	0.00	65,071.00	1,746.84	2.68
506-416 PROF.SERVICE (APPRAISAL & SURV)	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
506-417 PROFESSIONAL SER. (Inspector)	20,700.00	0.00	0.00	0.00	20,700.00	13,155.00	63.55
TOTAL SERVICES	90,271.00	0.00	0.00	0.00	90,271.00	14,901.84	16.51
CAPITAL EXPENDITURES							
506-600 BATES PARK IMPROVEMENTS	847,684.00	0.00	4,049.00	0.48	847,684.00	493,485.20	58.22
506-601 BATES PARK IMP (CITY & COUNTY)	119,738.00	2,039.40	10,884.81	9.09	119,738.00	116,543.76	97.33
506-602 CONTINGENCY	62,222.00	0.00	0.00	0.00	62,222.00	0.00	0.00
506-625 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,029,644.00	2,039.40	14,933.81	1.45	1,029,644.00	610,028.96	59.25
TOTAL 06-BUILDINGS	1,119,915.00	2,039.40	14,933.81	1.33	1,119,915.00	624,930.80	55.80
FUND TOTAL EXPENDITURES	1,119,915.00	2,039.40	14,933.81	1.33	1,119,915.00	624,930.80	55.80
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	2,039.40)	10,091.69	0.00	0.00 (	358,419.22)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

52 -CTY-VAR WATER&SEWER PROJ.

65-WATER DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
REPAIR & MAINTENANCE							
565-315 EMERGENCY WATER WELL REPAIR	0.00	0.00	33,780.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	33,780.00	0.00	0.00	0.00	0.00
TOTAL 65-WATER DEPARTMENT	0.00	0.00	33,780.00	0.00	0.00	0.00	0.00

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

52 -CTY-VAR WATER&SEWER PROJ.

70-SEWER DEPARTMENT	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
<b>SERVICES</b>							
570-415 PROFESSIONAL FEES	40,215.00	0.00	0.00	0.00	40,215.00	0.00	0.00
570-416 PROF-(WWTP STUDY)	64,512.00	0.00	0.00	0.00	64,512.00	0.00	0.00
TOTAL SERVICES	104,727.00	0.00	0.00	0.00	104,727.00	0.00	0.00
<b>MISCELLANEOUS</b>							
570-516 ISSUANCE COSTS	29,563.00	0.00	0.00	0.00	29,563.00	0.00	0.00
570-517 WATER STORAGE PAINTING	124,000.00	0.00	0.00	0.00	124,000.00	4,816.00	3.88
570-518 12"WATER LINE MILLER TO HERIT	293,899.00	0.00	0.00	0.00	293,899.00	0.00	0.00
570-519 S.S. REPLACE L.S. TO KADERA-1	1,598,284.00	0.00	0.00	0.00	1,598,284.00	0.00	0.00
570-520 S.S.REPL.S.27 TO KADERA-2 SHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-521 S.S.REP L.S.TO KADERA3-KADERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-522 S.S.REHAB-DWYER/ANDER/CEMETER	367,846.00	0.00	0.00	0.00	367,846.00	0.00	0.00
570-523 CONCRETE & S.S. REPLACE-DOWNIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-524 EMERGENCY SYSTEM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-525 LARGE TREATMENT PLANT-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-526 REPLACE RETURN ACT SLUDGE SYS	220,106.00	0.00	0.00	0.00	220,106.00	0.00	0.00
570-527 LARGE WASTEWATER TREATM PLANT	137,855.00	0.00	324,303.00	235.25	303,347.00	58,820.07	19.39
570-528 (2) DIGESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-529 WILDCAT DRIVE/BUCHTA RD WATER	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
570-530 S.S. REHAB-WESTRN AVE + LIFT S	248,216.00	0.00	0.00	0.00	0.00	0.00	0.00
570-531 SMALL TREATMENT PLANT COLL SYS	200,088.00	0.00	0.00	0.00	90,000.00	88,645.74	98.50
570-532 CONTINGENCY	100,000.00	0.00	0.00	0.00	48,931.00	0.00	0.00
570-533 KYLE LORRAINE WATER LINE UPGRA	0.00	0.00	0.00	0.00	247,731.00	247,666.20	99.97
570-561 TRANSFER TO 2006 TCDF GRANT	0.00	0.00	9,097.68	0.00	146,150.00	40,000.00	27.37
TOTAL MISCELLANEOUS	3,469,857.00	0.00	333,400.68	9.61	3,469,857.00	439,948.01	12.68
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>3,574,584.00</b>	<b>0.00</b>	<b>333,400.68</b>	<b>9.33</b>	<b>3,574,584.00</b>	<b>439,948.01</b>	<b>12.31</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>3,574,584.00</b>	<b>0.00</b>	<b>367,180.68</b>	<b>10.27</b>	<b>3,574,584.00</b>	<b>439,948.01</b>	<b>12.31</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>( 354,523.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>( 413,405.57)</b>	<b>0.00</b>







C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

54 -2004 TCDP GRANT 724019

70-SEWER DEPARTMENT		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
SERVICES								
570-415 ENGINEERING & SURVEYING FEES	45,000.00	0.00	0.00	0.00	54,340.00	11,027.50	20.29	
570-416 ADMINISTRATION FEES	35,000.00	0.00	0.00	0.00	37,500.00	13,750.00	36.67	
TOTAL SERVICES	80,000.00	0.00	0.00	0.00	91,840.00	24,777.50	26.98	
CAPITAL EXPENDITURES								
570-614 CONSTRUCTION INSPECTION & ADV	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
570-615 SEWER IMPROVEMENTS	320,000.00	0.00	0.00	0.00	270,660.00	0.00	0.00	
570-616 CONSTRUCTION CONTINGENCY	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
570-617 MYRTLE STREET WATER LINE	0.00	0.00	0.00	0.00	87,500.00	81,120.46	92.71	
TOTAL CAPITAL EXPENDITURES	370,000.00	0.00	0.00	0.00	408,160.00	81,120.46	19.87	
OTHER								
570-761 TRANSFER TO FUND 61	0.00	91,700.42	91,700.42	0.00	0.00	0.00	0.00	
TOTAL OTHER	0.00	91,700.42	91,700.42	0.00	0.00	0.00	0.00	
TOTAL 70-SEWER DEPARTMENT	450,000.00	91,700.42	91,700.42	20.38	500,000.00	105,897.96	21.18	
FUND TOTAL EXPENDITURES	450,000.00	91,700.42	91,700.42	20.38	500,000.00	105,897.96	21.18	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 91,700.42)	( 91,700.42)	0.00	0.00	14,694.07	0.00	













C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

57 -CAP PROJ-05 DEBT ISSUE

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
00-ADMINISTRATION							
EXPENSES							
SERVICES							
500-415 PROFESSIONAL EXPENSE (GF)	40,000.00	0.00	0.00	0.00	39,732.00	0.00	0.00
TOTAL SERVICES	40,000.00	0.00	0.00	0.00	39,732.00	0.00	0.00
CAPITAL EXPENDITURES							
500-601 FIRE TRUCK-PURCHASE (GF)	733,798.00	0.00	0.00	0.00	733,798.00	0.00	0.00
500-602 PEKLOW PROPERTY-PUBLIC WKS (GF)	30,000.00	0.00	0.00	0.00	28,340.00	3,429.66	12.10
500-603 WATER/SEWER IMPROVEMENTS (GF)	255,702.00	0.00	0.00	0.00	0.00	0.00	0.00
500-672 TRANSFER TO 2006 CO (FUND72)	0.00	0.00	0.00	0.00	327,066.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,019,500.00	0.00	0.00	0.00	1,089,204.00	3,429.66	0.31
OTHER							
500-751 TRANSFER TO BATES PARK (FUND51)	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
TOTAL OTHER	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
TOTAL 00-ADMINISTRATION	1,234,500.00	0.00	0.00	0.00	1,303,936.00	3,429.66	0.26

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

57 -CAP PROJ-05 DEBT ISSUE

58-STREET IMPROVEMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
558-604 SHANKS ROAD IMPROV (SF)	561,000.00	0.00	38,760.00	6.91	561,000.00	86,615.00	15.44
558-605 DOWNING/CANNAN INT-TRAFFIC LTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
558-606 STREET MAINT- OVERLAY (SF)	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	823,000.00	0.00	38,760.00	4.71	823,000.00	86,615.00	10.52
OTHER							
558-702 TRANSFER TO STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-774 TRANSFER TO QUIET ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 58-STREET IMPROVEMENT	823,000.00	0.00	38,760.00	4.71	823,000.00	86,615.00	10.52
FUND TOTAL EXPENDITURES	2,057,500.00	0.00	38,760.00	1.88	2,126,936.00	90,044.66	4.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,470.35	9,915.52	0.00	0.00 (	52,754.74)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

58 -TIRZ#1 PROPERTY TAX

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
00-ADMINISTRATION							
EXPENSES							
<hr/>							
SERVICES							
500-415 PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500-499 TRANSFER TO FUND BALANCE	8,036.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL EXPENDITURES	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.65	16,036.97	0.00	0.00	0.00	0.00



CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

60 -ANGLETON ACTIVITY CENTER

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
506-105	SALARIES	304,753.00	23,445.98	248,897.12	81.67	316,757.00	229,209.13	72.36
506-108	STEP RAISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-110	OVERTIME	3,500.00	300.19	1,843.14	52.66	3,000.00	1,745.22	58.17
506-115	LONGEVITY	180.00	0.00	180.00	100.00	60.00	60.00	100.00
506-135	FICA	23,595.00	1,816.70	19,195.86	81.36	24,466.00	17,646.60	72.13
506-140	HEALTH INSURANCE	16,977.00	1,331.96	13,762.53	81.07	21,673.00	13,462.27	62.12
506-141	REC CENTER-SUBSID	0.00	0.00	0.00	0.00	0.00	7.64	0.00
506-145	WORKER'S COMP	5,277.00	0.00	5,336.13	101.12	4,210.00	3,159.36	75.04
506-155	RETIREMENT	8,708.00	543.09	6,271.26	72.02	9,615.00	7,278.71	75.70
506-165	MEDICAL EXPENSE	1,000.00	60.00	736.20	73.62	2,000.00	1,179.80	58.99
TOTAL PERSONNEL SERVICES		363,990.00	27,497.92	296,222.24	81.38	381,781.00	273,748.73	71.70
SUPPLIES								
506-205	GENERAL SUPPLIES	10,000.00	1,932.81	12,470.13	124.70	10,000.00	5,949.81	59.50
506-206	CHEMICAL SUPPLIES	15,000.00	1,136.25	6,508.46	43.39	30,000.00	8,646.90	28.82
506-210	OFFICE SUPPLIES	7,000.00	394.20	4,413.94	63.06	3,500.00	2,532.59	72.36
506-212	CLEANING SUPPLIES	10,000.00	936.36	7,626.42	76.26	19,000.00	6,627.35	34.88
506-215	POOL SUPPLIES	3,000.00	966.31	2,603.88	86.80	3,000.00	3,355.00	111.83
506-220	EQUIPMENT SUPPLIES	6,500.00	772.21	4,109.69	63.23	6,500.00	3,833.61	58.98
TOTAL SUPPLIES		51,500.00	6,138.14	37,732.52	73.27	72,000.00	30,945.26	42.98
REPAIR & MAINTENANCE								
506-310	EQUIPMENT	13,000.00	3,728.87	8,992.23	69.17	10,000.00	2,079.99	20.80
506-315	POOL MAINTENANCE	4,000.00	161.05	3,904.43	97.61	4,000.00	1,346.72	33.67
506-316	COMPUTER MAINTENANCE	7,000.00	768.67	6,948.03	99.26	9,000.00	6,989.13	77.66
506-320	BUILDING	20,000.00	6,232.43	18,731.67	93.66	20,000.00	10,052.33	50.26
TOTAL REPAIR & MAINTENANCE		44,000.00	10,891.02	38,576.36	87.67	43,000.00	20,468.17	47.60
SERVICES								
506-405	TELEPHONE	6,500.00	369.31	4,302.10	66.19	6,500.00	4,271.71	65.72
506-410	UTILITIES	240,000.00	14,709.85	161,525.65	67.30	200,000.00	199,034.86	99.52
506-412	GENERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-415	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	0.00	0.00
506-420	DUES & SUBSCRIPTIONS	860.00	560.00	1,060.00	123.26	500.00	238.00	47.60
506-425	TRAVEL & TRAINING	4,500.00	200.00	4,974.55	110.55	4,500.00	2,068.23	45.96
506-440	ADVERTISING	20,000.00	131.04	15,600.56	78.45	20,000.00	2,614.14	13.07

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

60 -ANGLETON ACTIVITY CENTER

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
506-626 CE-Equipment	18,000.00	827.84	1,544.04	8.58	18,000.00	7,385.00	41.03
TOTAL CAPITAL EXPENDITURES	18,000.00	827.84	1,544.04	8.58	18,000.00	7,385.00	41.03
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TOTAL 06-BUILDINGS	784,750.00	63,602.40	605,383.52	77.14	771,481.00	583,735.13	75.66
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FUND TOTAL EXPENDITURES	784,750.00	63,602.40	605,383.52	77.14	771,481.00	583,735.13	75.66
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	31,209.64)	44,431.45	0.00	0.00	149,082.28	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

61 -2005 TCDP #726009 SEW GT

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
570-415 ENGINEERING & SURVEY FEES	30,000.00	0.00	7,500.00	25.00	30,000.00	18,000.00	60.00
570-416 ADMINISTRATION	35,300.00	4,000.00	18,250.00	51.70	35,300.00	0.00	0.00
TOTAL SERVICES	65,300.00	4,000.00	25,750.00	39.43	65,300.00	18,000.00	27.57
CAPITAL EXPENDITURES							
570-615 SEWER IMPROVEMENTS	412,850.00	0.00	0.00	0.00	412,850.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	412,850.00	0.00	0.00	0.00	412,850.00	0.00	0.00
OTHER							
570-703 SPECIAL SERVICES	18,000.00	0.00	18,000.00	100.00	18,000.00	0.00	0.00
570-704 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	18,000.00	0.00	18,000.00	100.00	18,000.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	496,150.00	4,000.00	43,750.00	8.82	496,150.00	18,000.00	3.63
FUND TOTAL EXPENDITURES	496,150.00	4,000.00	43,750.00	8.82	496,150.00	18,000.00	3.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,700.42	57,048.10	0.00	0.00	22,000.00	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

62 -FREEDOM PARK CONSTRUCTION

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
06-BUILDINGS							
EXPENSES							
SERVICES							
506-415 PROF. SERVICES (ENGINEERING)	240,179.00	30,864.98	55,715.28	23.20	240,179.00	0.00	0.00
506-416 PROF. SERVICES (DEBT ISSUE)	60,000.00	0.00	3,849.17	6.42	60,000.00	0.00	0.00
506-417 PROFESSIONAL SERVICES (INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	300,179.00	30,864.98	59,564.45	19.84	300,179.00	0.00	0.00
CAPITAL EXPENDITURES							
506-600 FREEDOM PARK (CONTRACTS)	1,937,324.00	0.00	0.00	0.00	1,937,324.00	0.00	0.00
506-601 FREEDOM PARK (CITY & COUNTY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-620 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,937,324.00	0.00	0.00	0.00	1,937,324.00	0.00	0.00
TOTAL 06-BUILDINGS	2,237,503.00	30,864.98	59,564.45	2.66	2,237,503.00	0.00	0.00
FUND TOTAL EXPENDITURES	2,237,503.00	30,864.98	59,564.45	2.66	2,237,503.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	30,864.98)	1,579,541.50	0.00	0.00	100,447.01	0.00



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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

72 -2006 C.O. WAT/WAST CAP IM

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
570-416 PROFESSIONAL SERVICE (DEBT ISS	40,000.00	0.00	8,490.83	21.23	0.00	0.00	0.00
570-417 PROFESS SERVICES-ENGINEERING	0.00	0.00 (	0.05)	0.00	0.00	0.00	0.00
TOTAL SERVICES	40,000.00	0.00	8,490.78	21.23	0.00	0.00	0.00
CAPITAL EXPENDITURES							
570-615 OYSTER CREEK WASTEWAER TREATME	1,154,967.00	0.00	0.00	0.00	0.00	0.00	0.00
570-616 BRUSHY BAYOU WASTEWATER TREATM	1,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00
570-617 WASTEWATER COLL CAP IMPROVE	475,949.00	0.00	0.00	0.00	0.00	0.00	0.00
570-618 WATER DIST CAPITAL IMPROVEMENT	750,256.00	0.00	0.00	0.00	0.00	0.00	0.00
570-619 W/WW CAPITAL EXPENSE RESERVE	1,000,249.00	0.00	26,392.11	2.64	0.00	0.00	0.00
570-620 MUNSON COURT EMERGENCY SEWER	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
570-621 DOWNING WATER MAIN	0.00	2,838.60	0.00	0.00	0.00	0.00	0.00
570-622 JAMISON WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-623 EMERGENCY REPLACE 24 TO 30'WW	0.00	63,836.84	757,211.49	0.00	0.00	0.00	0.00
570-624 RAILROAD RELOCATE 24" SS	0.00	489,234.68	832,963.49	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,829,421.00	555,910.12	1,619,292.09	33.53	0.00	0.00	0.00
OTHER							
570-700 TRANS TO PAY OFF BWA STOR TANK	247,594.00	0.00	0.00	0.00	0.00	0.00	0.00
570-701 TRANS TO PAY OFF 1998 COMB CO	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
570-761 TRANSFER TO FUND 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-773 BRUSHY BAYOU TRANSFER	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00
570-776 TRANSFER TO FUND 76-220 WT LIN	0.00	0.00	308,906.00	0.00	0.00	0.00	0.00
570-777 TRANSFER TO FUND 77	0.00	0.00	205,010.00	0.00	0.00	0.00	0.00
570-778 TRANSFER TO FUND 78	0.00	0.00	345,949.00	0.00	0.00	0.00	0.00
TOTAL OTHER	592,594.00	0.00	1,752,865.00	295.80	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	5,462,015.00	555,910.12	3,380,647.87	61.89	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	5,462,015.00	555,910.12	3,380,647.87	61.89	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	544,322.47)	225,997.64	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
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73 -2007 CDPG GRANT#727011

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
CAPITAL EXPENDITURES								
570-615	BASIC ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-616	SPECIAL SERVICES-ENGINEERING	0.00	0.00	30,380.00	0.00	0.00	0.00	0.00
570-617	ADMINSTRATION-GRANTWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-618	LIFT STATION AND CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-619	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	30,380.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT		0.00	0.00	30,380.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES		0.00	0.00	30,380.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	862,620.00	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
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74 -QUIET ZONE

58-STREET IMPROVEMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
EXPENSES							
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SERVICES							
558-415 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 58-STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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75 -SCOTTISH INN LIFT STATION

REVENUES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
MISCELLANEOUS							
300-890 PROCEEDS FROM SALE OF PROPERTY	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
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FUND TOTAL REVENUES	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
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C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
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75 -SCOTTISH INN LIFT STATION

71-PLANT OPERATIONS

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
EXPENSES							
SERVICES							
571-415 PROFESSIONAL SERVICES	0.00	0.00	11,064.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	11,064.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	0.00	0.00	11,064.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	11,064.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	113,936.00	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
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76 -220 WT LINE-JAMISON TO FR

70-SEWER DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
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SERVICES							
570-415 PROFESSIONAL SERVICES	0.00	6,059.31	25,799.38	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	6,059.31	25,799.38	0.00	0.00	0.00	0.00
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CAPITAL EXPENDITURES							
570-622 WATER-JAMISON TO FRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 70-SEWER DEPARTMENT	0.00	6,059.31	25,799.38	0.00	0.00	0.00	0.00
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FUND TOTAL EXPENDITURES	0.00	6,059.31	25,799.38	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,059.31)	283,106.62	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
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77 -DOWNING TO KIBER PROJECT

70-SEWER DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
EXPENSES							
SERVICES							
570-415 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
570-621 ENGINEERING	0.00	2,838.60	17,779.90	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	2,838.60	17,779.90	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0.00	2,838.60	17,779.90	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	2,838.60	17,779.90	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,838.60)	187,230.10	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
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78 -WW-WESTERN AVE PROJECT

70-SEWER DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
EXPENSES							
SERVICES							
570-415 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
570-617 WW COLLECTION-WESTERN AVE	0.00	0.00	845.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	845.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	845.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	845.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	345,104.00	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: AUGUST 31ST, 2007

79 -DRAINAGE STUDY

70-SEWER DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
EXPENSES							
SERVICES							
570-415 PROFESSIONAL FEES	0.00	0.00	700.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	700.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	700.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	0.00	700.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	700.00)	0.00	0.00	0.00	0.00



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 FINANCIAL STATEMENT  
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80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
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SERVICES							
525-425 SPECIAL SERV/SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-426 SPECIAL SERV/OFFICER FLOWER	300.00	0.00	229.60	76.53	0.00	330.00	0.00
525-430 POLICE DOG FUND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
525-440 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-445 SPECIAL SERV/DARE PROGRAM	0.00	0.00	866.80	0.00	0.00	0.00	0.00
525-451 SPECIAL SERV/F/M TRAINING	0.00	0.00	0.00	0.00	0.00	584.00	0.00
525-452 POLICE DEPT YEAR BOOK	0.00	0.00	4,857.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,300.00	0.00	5,953.40	457.95	0.00	914.00	0.00
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OTHER							
525-701 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT	1,300.00	0.00	5,953.40	457.95	0.00	914.00	0.00
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FUND TOTAL EXPENDITURES	1,300.00	0.00	5,953.40	457.95	0.00	914.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.32 (	3,280.02)	0.00	0.00	4,889.74	0.00





